



MEETING DATE: 8/21/06

ITEM NO: 1

## COUNCIL AGENDA REPORT

DATE: AUGUST 10, 2006

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY PAYROLL FOR THE MONTHS OF JUNE & JULY 2006

### RECOMMENDATION:

Ratify the check registers for the following payrolls:

05/21 – 06/03/06 paid on 06/09/06

06/04 – 06/17/06 paid on 06/23/06

06/18 – 07/01/06 paid on 07/07/06

07/02 – 07/15/06 paid on 07/21/06

### DISCUSSION:

The payroll check registers listed above reflect payment for the approved payroll. The gross amount of each payroll is as follows:

June 06, 2006 \$ 584,766.42

June 23, 2006 \$ 582,087.20

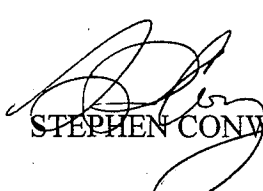
Total June Payroll \$1,166,853.62

July 07, 2006 \$ 546,979.36

July 21, 2006 \$ 546,250.23

Total July Payroll \$1,093,229.59

PREPARED BY:

 STEPHEN CONWAY, Finance and Administration Services Director

N:\FINANCE\GAYLE\FORMS\Payroll Forms\Town Council Report June & July.doc

Reviewed by: PS Assistant Town Manager OK Town Attorney

\_\_\_\_ Clerk Administrator SL Finance \_\_\_\_ Community Development